



City of San Diego

**Independent Rates Oversight Committee's (IROC)
Finance Subcommittee
AGENDA**

**Monday March 21, 2011
8:00 a.m. – 9:30 a.m.**

**Meeting Location:
Metropolitan Operations Complex II
Conference Room 1D**

**9192 Topaz Way
San Diego, CA 92123
(858) 292-6300**

AGENDA

1. Non-Agenda public comment*
2. Staff Presentation on a Scope of Work for an Agreed Upon Procedures Audit to: (1) Analyze use of Water and Wastewater Funds associated with rate increases; (2) Analyze sources and uses of debt proceeds for water and sewer revenue bonds and notes; and (3) Analyze the Dedicated Reserve for Efficiencies and Savings.
3. Discussion on Public Utilities Capital Improvement Projects – FY2011 Second Quarter Update.
4. Possible future Subcommittee agenda items (Monthly)
5. Finance Subcommittee member comments (Monthly)

Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Foster at 858-292-6305.